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BROAD OPPORTUNITIES FUND

31 July 2026

FUND OBJECTIVE

The Fund aims to deliver attractive positive long-term returns

FUND SUMMARY

- Based on core principles of diversification, dynamic asset allocation and downside risk management
- Combines actively managed directional risk (aiming to make money when markets go up) with actively managed less directional sources of return (aiming to make money whether markets go up or down)
- Exposure to equity, fixed income, real assets, total return strategies and cash
- Managed by a highly experienced team, with a transparent investment process and proven track record

SHARE CLASS PERFORMANCE (%) (B1 € Acc share class)

	1 month	3 months	1 year	3 years (pa)	5 years (pa)	10 years (pa)	Since inception (pa)
Fund	-1.48	3.05	12.68	5.87	2.30	2.96	3.36
Benchmark	0.20	0.55	1.97	2.76	1.94	0.72	0.50

	Calendar year returns					12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	4.39	5.26	4.29	-10.49	6.91	12.68	-2.54	8.07	-0.15	-5.44
Benchmark	2.03	3.47	3.15	0.22	-0.67	1.97	2.54	3.77	2.06	-0.58

Past performance is not indicative of future results. Investment in any strategy involves a risk of loss which may partly be due to exchange rate fluctuations. The performance results shown, whether net or gross of investment management fees, reflect the reinvestment of dividends and/or income and other earnings. Any gross of fees performance does not include fees and charges and these can have a material detrimental effect on the performance of an investment.
Source: Insight Investment and Rimes.Fund performance is shown for share class B1 € Acc (which has an inception date of the 1 October 2012) and is calculated as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, which will reduce investors' returns. Benchmark performance shown is for the 3 Month Euribid. Performance for periods over one year is annualised. Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. Investors must read all performance information alongside the full performance information in the KIID.

FUND MANAGER COMMENTS

July proved challenging for investors as renewed Middle East tensions pushed oil prices and bond yields higher, reigniting inflation concerns. The month also saw a sharp reversal in momentum and AI-related equities. Against this backdrop, the portfolio delivered a negative return. Total return strategies were the main detractor, as option positions linked to Korean, Japanese and US equities surrendered some gains, while relative-value strategies also weakened. Equities were modestly negative overall, with gains from Europe outweighed by losses in the US and emerging markets. Fixed income detracted, led by convertible bonds, while our limited government bond exposure was also a headwind as yields rose. In real assets commodities and infrastructure gained. Activity focused on enhancing return opportunities, adding to long/short commodity positions, increasing exposure to Asian and US technology markets for recovery potential, and adding European equities as earnings prospects improved.

FUND FACTS

Fund size: €1.1bn

Inception date: 7 September 2009

Benchmark: 3 Month Euribid

Fund managers: Matthew Merritt, Multi-Asset Strategy team

Target return: The Fund seeks to generate returns of 3 month Euribid + 4.5% gross of fees over an annualised five year period, whilst being mindful of the Investment Objective.

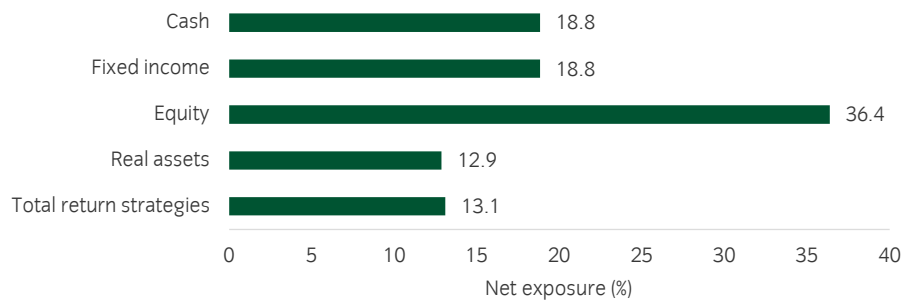
5 YEAR ANNUALISED GROSS PERFORMANCE (%)

Fund: 2.30

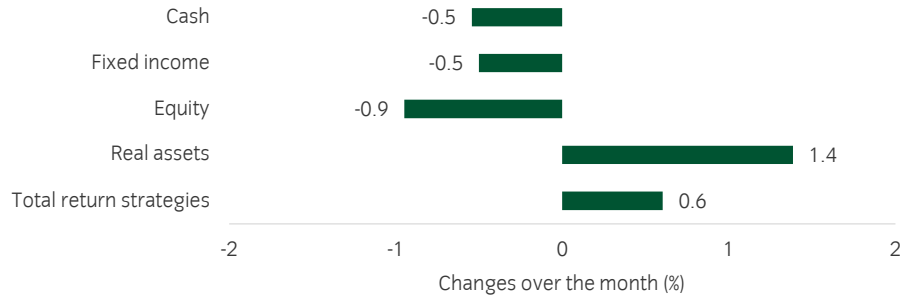
Cash +450 bps: 6.44

The Fund returns are shown before fees, as specified in the prospectus.

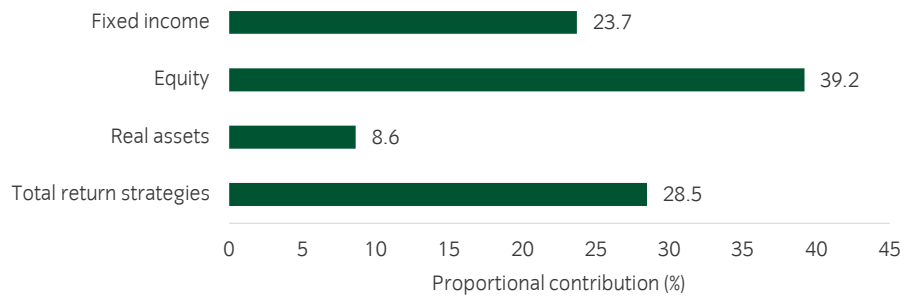
FUND ALLOCATION



FUND ACTIVITY



CONTRIBUTORS TO FUND RETURN (gross, since inception)



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling, Euro, US dollar, Japanese yen

Dealing frequency: Daily, Midday (Irish time)

Settlement period: T+2

Pricing method: Swinging single price

Scheme: Absolute Insight Funds plc

Depositary: State Street Custodial Services (Ireland) Limited

Administrator: State Street Fund Services (Ireland) Limited

Ongoing charges: 0.68% (represented by share class B1 Euro, other share classes are available)

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